

# FY 2012 State General Fund Receipts

Final: March 2012

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$15,599,655	\$17,574,567	\$1,974,912
Income Taxes:			
Individual	\$1,860,000,164	\$1,867,835,234	\$7,835,070
Corporate	127,999,785	156,787,035	28,787,250
Financial Inst.	10,600,244	12,447,972	1,847,728
Total	\$1,998,600,193	\$2,037,070,241	\$38,470,048
Excise Taxes:			
Retail Sales	\$1,575,000,225	\$1,590,013,526	\$15,013,300
Compensating Use	231,499,836	244,846,072	13,346,236
Cigarette	70,500,199	70,524,858	24,659
Tobacco Products	5,200,309	5,171,592	(28,717)
Cereal Malt Beverage	1,575,054	1,543,418	(31,636)
Liquor Gallonage	13,750,090	13,787,745	37,654
Liquor Enforcement	43,399,709	43,859,832	460,123
Liquor Drink	6,899,767	7,055,077	155,310
Corporate Franchise	5,749,942	8,160,156	2,410,214
Severance	79,800,604	80,585,398	784,794
Gas	31,800,376	33,657,649	1,857,273
Oil	48,000,228	46,927,749	(1,072,479)
Total	\$2,033,375,736	\$2,065,547,674	\$32,171,938
Other Taxes:			
Insurance Premiums	\$93,900,420	\$98,572,374	\$4,671,954
Miscellaneous	1,975,040	2,184,235	209,195
Total	\$95,875,459	\$100,756,609	\$4,881,149
Total Taxes	\$4,143,451,043	\$4,220,949,090	\$77,498,048
% of Total Received:			101.87%
Other Revenues:			
Interest	\$6,799,779	\$7,954,344	\$1,154,565
Net Transfers	35,565,138	63,312,504	27,747,366
Agency Earnings	41,899,743	43,352,039	1,452,296
Total	\$84,264,660	\$114,618,887	\$30,354,227
Total Receipts	\$4,227,715,703	\$4,335,567,977	\$107,852,274
% of Total Received:			102.55%

# FY 2012 State General Fund Receipts

Final: March 2012

Revenue Source	March Estimate	March Actual	Difference
Property Tax:			
Motor Carrier	\$600,000	\$561,288	(\$38,712)
Income Taxes:			
Individual	\$155,000,000	\$169,645,097	\$14,645,097
Corporate	20,000,000	41,430,946	21,430,946
Financial Inst.	2,000,000	2,604,894	604,894
Total	\$177,000,000	\$213,680,936	\$36,680,936
Excise Taxes:			
Retail Sales	\$165,000,000	\$167,261,199	\$2,261,199
Compensating Use	24,000,000	24,424,529	424,529
Cigarette	7,500,000	8,186,596	686,596
Tobacco Products	550,000	540,320	(9,680)
Cereal Malt Beverage	150,000	129,701	(20,299)
Liquor Gallonage	1,650,000	1,461,043	(188,957)
Liquor Enforcement	5,000,000	4,972,378	(27,622)
Liquor Drink	800,000	846,602	46,602
Corporate Franchise	400,000	1,478,662	1,078,662
Severance	9,500,000	9,226,721	(273,279)
Gas	3,500,000	2,912,792	(587,208)
Oil	6,000,000	6,313,929	313,929
Total	\$214,550,000	\$218,527,750	\$3,977,750
Other Taxes:			
Insurance Premiums	\$32,000,000	\$25,413,957	(\$6,586,043)
Miscellaneous	150,000	211,520	61,520
Total	\$32,150,000	\$25,625,477	(\$6,524,523)
Total Taxes	\$424,300,000	\$458,395,451	\$34,095,451
<i>% of Total Received:</i>			108.04%
Other Revenues:			
Interest	\$450,000	\$432,733	(\$17,267)
Net Transfers	5,230,000	6,111,660	881,660
Agency Earnings	3,000,000	3,249,761	249,761
Total	\$8,680,000	\$9,794,154	\$1,114,154
Total Receipts	\$432,980,000	\$468,189,605	\$35,209,605
<i>% of Total Received:</i>			108.13%